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retirement!

Iowa Department of Administrative Services  
Retirement Investors' Club (RIC)

## 403b Investment Fees

### Hartford Life

Asset class	Subclass	Fund name	Fund fee	Provider fee	Total fee
Principal protection	Stable Value	Hartf Gen Declared Interest Acct*		0%	
	Money Market			0%	
Fixed income funds	Government	Goldman Sachs Gov Income	.94	0%	.94
		PIMCO Real Return	.90%	0%	.90%
	Short –Intermediate Term	Hartford Total Return Bond HLS	.75%	0%	.75%
	High Yield	Pioneer High Yield4	1.10%	0%	1.10%
Balanced funds	Traditional	Van Kampen Equity and Income	.76%	0%	.76%
Core stock funds	S& P 500 Index				
	Large Cap Value	Eaton Vance Large Cap Value	.98%	0%	.98%
	Large Cap Blend	Davis NY Venture	.86%	0%	.86%
	Large Cap Growth	Am Fds Growth Fund of Amer R3	.93%	0%	.93%
Aggressive stock funds	Mid Cap Value	Pioneer Mid Cap Value3	1.02%	0%	1.02%
	Mid Cap Blend	Victory Special Value	1.17%	0%	1.17%
	Mid Cap Growth	Alger Mid Cap Growth Inst	1.16%	0%	1.16%
	Small Cap Value	Goldman Sachs Small Cap Value	1.46%	0%	1.46%
	Small Cap Blend	Lord Abbett SC Blend2	1.36%	0%	1.36%
	Small Cap Growth	Van Kampen Small Cap Growth	1.38%	0%	1.38%
International	Global (includes US)	Templeton Growth1	1.01%	0%	1.01%
	Large Stock Value	Alliance Bernstein Int'l Value	1.11%	0%	1.11%
	Large Stock Blend	Amer Funds EuroPacific Growth	1.07%	0%	1.07%
	Large Stock Growth	Janus Adv Int'l Growth	1.19%	0%	1.19%
Alternative	Specialty/Sector Funds			0%	
	Target Date Funds	LifePath Retirement, LifePath 2040, 2030, 2020, 2010	1.02%, .97%, .98%, 1.00%, 1.02%	0%	1.02%, .97%, .98%, 1.00%, 1.02%